

FY 2017 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Legislative-Executive Functions / Central Services						
01 Board of Supervisors	\$5,064,665	\$5,848,161	\$5,890,997	\$5,888,767	(\$2,230)	(0.04%)
02 Office of the County Executive	6,144,930	6,718,712	6,744,645	6,714,397	(30,248)	(0.45%)
04 Department of Cable and Consumer Services	1,045,067	0	0	0	0	--
06 Department of Finance	7,954,620	8,476,753	9,181,534	9,162,373	(19,161)	(0.21%)
11 Department of Human Resources	6,892,095	7,476,553	7,843,380	7,843,380	0	0.00%
12 Department of Procurement and Material Management	4,805,795	4,739,981	4,854,697	4,854,697	0	0.00%
13 Office of Public Affairs	1,210,221	1,271,906	1,565,960	1,558,107	(7,853)	(0.50%)
15 Office of Elections	4,377,734	4,098,565	5,329,312	5,529,312	200,000	3.75%
17 Office of the County Attorney	6,437,736	7,212,543	8,833,306	8,833,306	0	0.00%
20 Department of Management and Budget	4,437,213	4,528,121	4,555,703	4,534,009	(21,694)	(0.48%)
37 Office of the Financial and Program Auditor	303,928	378,512	380,253	378,522	(1,731)	(0.46%)
41 Civil Service Commission	395,006	439,953	439,953	439,953	0	0.00%
42 Office of the Independent Police Auditor	0	0	0	76,681	76,681	--
57 Department of Tax Administration	23,758,903	24,209,865	24,254,748	24,454,748	200,000	0.82%
70 Department of Information Technology	31,701,834	32,622,609	33,639,446	33,639,446	0	0.00%
Total Legislative-Executive Functions / Central Services	\$104,529,747	\$108,022,234	\$113,513,934	\$113,907,698	\$393,764	0.35%
Judicial Administration						
80 Circuit Court and Records	\$10,715,709	\$11,137,339	\$11,294,639	\$11,294,639	\$0	0.00%
82 Office of the Commonwealth's Attorney	3,632,170	3,845,240	3,845,240	3,826,917	(18,323)	(0.48%)
85 General District Court	2,339,517	3,783,472	3,918,069	3,908,739	(9,330)	(0.24%)
91 Office of the Sheriff	20,397,963	19,029,350	19,495,904	19,495,904	0	0.00%
Total Judicial Administration	\$37,085,359	\$37,795,401	\$38,553,852	\$38,526,199	(\$27,653)	(0.07%)
Public Safety						
04 Department of Cable and Consumer Services	\$648,798	\$808,305	\$808,531	\$808,531	\$0	0.00%
31 Land Development Services	10,581,485	10,353,488	10,480,477	10,595,477	115,000	1.10%
81 Juvenile and Domestic Relations District Court	22,285,861	22,802,735	23,272,135	23,272,135	0	0.00%
90 Police Department	182,499,532	189,745,479	191,557,651	191,720,844	163,193	0.09%
91 Office of the Sheriff	42,983,012	47,842,043	49,016,718	49,016,718	0	0.00%
92 Fire and Rescue Department	188,123,919	196,655,196	201,183,966	203,083,966	1,900,000	0.94%
93 Office of Emergency Management	1,734,965	1,872,473	2,455,949	2,449,222	(6,727)	(0.27%)
96 Department of Animal Sheltering	0	0	1,128,275	1,128,275	0	0.00%
97 Department of Code Compliance	4,150,382	4,339,241	4,339,241	4,339,241	0	0.00%
Total Public Safety	\$453,007,954	\$474,418,960	\$484,242,943	\$486,414,409	\$2,171,466	0.45%

FY 2017 THIRD QUARTER SUMMARY GENERAL FUND DIRECT EXPENDITURES

# Agency Title	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Inc/(Dec) Over Revised	% Inc/(Dec) Over Revised
Public Works						
08 Facilities Management Department	\$55,210,287	\$57,393,164	\$59,226,502	\$59,226,502	\$0	0.00%
25 Business Planning and Support	985,551	1,258,884	1,442,643	1,432,747	(9,896)	(0.69%)
26 Office of Capital Facilities	13,542,941	14,033,088	14,327,856	14,327,856	0	0.00%
87 Unclassified Administrative Expenses	4,508,078	3,665,562	4,051,806	4,306,806	255,000	6.29%
Total Public Works	\$74,246,857	\$76,350,698	\$79,048,807	\$79,293,911	\$245,104	0.31%
Health and Welfare						
67 Department of Family Services	\$194,710,122	\$202,003,003	\$204,987,240	\$205,658,759	\$671,519	0.33%
68 Department of Administration for Human Services	12,801,367	13,490,180	13,693,651	13,633,403	(60,248)	(0.44%)
71 Health Department	53,635,598	58,526,590	62,734,767	62,734,767	0	0.00%
73 Office to Prevent and End Homelessness	11,980,919	12,971,017	14,089,406	14,089,406	0	0.00%
79 Department of Neighborhood and Community Services	27,943,469	29,635,648	30,139,322	30,114,322	(25,000)	(0.08%)
Total Health and Welfare	\$301,071,475	\$316,626,438	\$325,644,386	\$326,230,657	\$586,271	0.18%
Parks and Libraries						
51 Fairfax County Park Authority	\$23,445,623	\$24,142,901	\$24,611,490	\$24,611,490	\$0	0.00%
52 Fairfax County Public Library	28,698,456	27,908,287	29,394,128	29,284,971	(109,157)	(0.37%)
Total Parks and Libraries	\$52,144,079	\$52,051,188	\$54,005,618	\$53,896,461	(\$109,157)	(0.20%)
Community Development						
16 Economic Development Authority	\$7,459,647	\$7,570,640	\$7,570,640	\$7,570,640	\$0	0.00%
31 Land Development Services	13,828,750	15,255,591	17,466,440	17,601,440	135,000	0.77%
35 Department of Planning and Zoning	10,519,552	10,973,643	12,383,350	12,383,350	0	0.00%
36 Planning Commission	722,937	820,729	824,645	820,687	(3,958)	(0.48%)
38 Department of Housing and Community Development	5,778,538	6,366,067	6,561,796	6,539,096	(22,700)	(0.35%)
39 Office of Human Rights and Equity Programs	1,347,232	1,527,648	1,707,727	1,701,108	(6,619)	(0.39%)
40 Department of Transportation	7,842,483	8,128,830	9,082,730	9,082,730	0	0.00%
Total Community Development	\$47,499,139	\$50,643,148	\$55,597,328	\$55,699,051	\$101,723	0.18%
Nondepartmental						
87 Unclassified Administrative Expenses	\$0	\$2,407,036	\$7,408,961	\$7,350,653	(\$58,308)	(0.79%)
89 Employee Benefits	332,086,093	356,241,172	358,578,464	360,414,785	1,836,321	0.51%
Total Nondepartmental	\$332,086,093	\$358,648,208	\$365,987,425	\$367,765,438	\$1,778,013	0.49%
Total General Fund Direct Expenditures	\$1,401,670,703	\$1,474,556,275	\$1,516,594,293	\$1,521,733,824	\$5,139,531	0.34%